

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2007



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

| | MKT VAL \$(T) | Month | QTR | 1 Year | 3 Years | 5 Years |
|--------------------------------------|----------------------|--------------|------------|---------------|----------------|----------------|
| U.S. FIXED INCOME | | | | | | |
| AY2L - AK MENTAL HEALTH TRUST RESERV | 33,239 | -1.66 | -0.92 | 12.65 | 5.81 | |
| SOAMHTF - MENTAL HEALTH TRUST FUND B | | -1.47 | -0.65 | 12.93 | 5.57 | |